

Kenwood Fire Protection District
9045 Sonoma Highway
Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

Location: 9045 Sonoma Hwy. Kenwood

Agendas and Board Packets are available at our website: kenwoodfire.com

DATE: July 11, 2023 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA
3. MINUTES OF PREVIOUS MEETING:
4. CHIEF'S REPORT:
 - a. Staffing Report: 13 Volunteers, 6 Part Time & 2 Full-Time
5. APPROVAL OF CLAIMS:

PUBLIC APPEARANCES: An opportunity for anyone to speak to the Board on subjects not on the regular agenda. The Board will not make a decision on the subject unless it is of a routine nature.

6. ACTION ITEMS/OLD BUSINESS:
 - a. Approval of video conference option under AB 361
 - b. Consideration of and possible action on terms of staffing extension agreement with Sonoma Valley Fire District.
 - c. Approval of cash management plan to invest excess cash in California Class funds, for both the operating account and the reserve account, and identify and authorize individuals to manage cash for the district.
 - d. Approve engagement of independent legal counsel to advise on staffing agreement.
7. NON-ACTION ITEMS:
 - a. Committee Reports – HR, Consolidation, Facility, Finance, Grant:
8. ANNOUNCEMENT OF CLOSED SESSION ITEMS:
 - a. Meet to consider confidential personnel matters related to staffing extension agreement.

Following the announcement of Closed Session items and prior to recess into Closed, the public may speak up to three minutes on items to be addressed in Closed Session

RECESS CLOSED SESSION AND RECONVENE TO OPEN SESSION

9. REPORT, IF ANY, ON CLOSED SESSION:
10. GOOD OF THE ORDER:
11. ADJOURN:

Kenwood Fire District
Inter Office Memorandum

To: Board of Directors

From: Grant Committee

Re: June 2023 update and actions

Date: July 3, 2023

The following is a summary update of the Grant Committee actions for June 2023.

1. Radios: This grant was completed and submitted to FEMA on February 8th for \$179,000 to purchase 20 portable Motorola radios. We understand FEMA is now reviewing the applications and we should hear within the next 60 days.
2. SAFER grant: This was submitted on March 15th to hire 1 captain and 1 engineer. We applied for +/- \$1,050,000 for the 3-year period. We expect a response after the radio grant, most likely in the Fall.
3. Septic with Manitou Foundation: In Fall 2022, the organization awarded us \$15,000 toward the system, short of the amount we requested. They suggested we reapply in September. We continue to look for alternatives.
4. LED Sign: This County grant was awarded for \$57,000 vs. a total cost of \$68,000 and another \$5,000 to \$8,000 for the related work for a grand total of \$76,000. The shortfall of \$19,000 will be covered by a \$11,000 grant from the Gary Sinise Foundation received in April with the balance of \$8,000 from the District. The Association has now paid the vendor 75% or \$51,000 for work on the sign which was recently reimbursed by the County.
5. Cal Fire Grant: The Cal Fire grant was completed and submitted on May 1st, as it was due on May 4th. We applied for \$11,000 to purchase wildland related protective equipment. As it is a 50% matching grant, if awarded, we will be responsible for \$5,500. We should hear in the next 60 days.

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE 13, 2023**

MINUTES

MEETING: Meeting called to order at 16:00 hrs. Directors Cooper, Uboldi and Atkin and Chief Bellach were present. Director Doss was absent and Director Moretti was via Zoom.

MINUTES: MSP Cooper/Uboldi to approve the minutes from the May 9, 2023 meeting.

CHIEF'S REPORT: 13 Volunteers, 6 Part-Time and 2 Full-Time. No changes to staffing levels.

CLAIMS: MSP Cooper/Uboldi to approve Claim #22-23-12 for \$71,109.77 and payrolls 5/05/23 for \$12,387.36 and 5/19/23 for \$13,232.87.

PUBLIC APPEARANCES: Chief Akre introduced Engineer Mike Montgomery who has been assigned to Kenwood on C Shift.

OLD BUSINESS: MSP Uboldi/Cooper for Consideration of Approval of video conference option under AB 361.

Regarding the Sonoma Valley Fire Agreement, Director Atkin suggested we first take action on the staffing extension agreement subject to a final written agreement. The second part would be to decide if the District wants to extend the staffing agreement in the form that it has been for the last 9 months or whether we want to go further as in the draft agreement that was originally for the Glen Ellen Fire District. Director Cooper agreed and did not like the Glen Ellen contract and would like to look into the contract further. Director Uboldi also agreed and would like to see somewhat of a hybrid type of contract. Director Moretti stated that we do not have any other alternative to extend a contract for services and would also like to have terms of the contract acceptable for both agencies. He stated that the lease terms of the contract regarding the facility and equipment were not clear and wanted to look into that part more closely. Motion was made by Director Atkin to move forward and extend the contract in place for services (2.0 staffing ALS) subject to a final written contract. 2nd: Cooper, All AYE

Chief Akre spoke about the draft agreement and when it was presented to the District it was just a draft document and it is open for negotiation. He understands the board may not be interested in going with the full administration services and that is fine. It is up to the board and what their comfort level is. There needs to be work and actions done by both the finance and HR sub-committees. We need to address existing employee contracts in a non-public forum, then report back after decisions and considerations are made. Sonoma Valley did put out job

announcements last week, both internally and for lateral firefighter paramedics. They have already received 6 applications and is open through the end of this month. If the decision right now is just staffing for the District, we can at a later time take the next step to provide administrative support.

Director Atkin favored a staffing only agreement, where the services provided would be only line staff. One of his biggest concerns with the Glen Ellen agreement is how Sonoma Valley Fire would take over all the administrative activities of the District. He felt it was very easy for there to be confusion with duplication or things getting lost and how this would be worked out. He thought it would be much cleaner if the District was to maintain its own administrative duties.

Director Uboldi agreed with this idea. He was not sure the leasing of facilities and equipment was needed, He wanted to keep the agreement as simple as possible and not create too much of a culture shock for our existing employees/volunteers.

Director Moretti had the same feeling and felt if we go forward with a 5 year term he didn't see how we could come back and maintain fire service on our own. We would really have to start working on consolidation efforts.

Director Cooper agreed with Director Uboldi's statement. He is happy with the current arrangement and felt we need to work on the gap funding for full consolidation.

Chief Bellach added we should divide the contract in to two parts (Operational and Administrative). There will need to be some operational changes such as changing our identifiers, MACS ID (for Strike Teams), Uniform standards, changing our hose loads to make everything the same throughout.

Chief Akre spoke about leasing vs just naming them on our insurance. He said either way would work and it is up to the board and what they are comfortable with. In regards to renumbering the fleet and changing identifiers, it has never been an issue over the last 9 months because this is temporary. Kenwood also has not been involved in master mutual aid due to not having any depth with-in the agency to provide back staffing. This also creates a safety issue regarding accountability.

Director Uboldi asked if the tax measure were not successful, how would we move forward. Chief Akre stated that the sales tax measure is in a really good spot, but we don't know what the outcome will be. Extending the contract after the 5 years, if we did not get the sales tax, is an option. We can adopt development impact fees, and we can approve and adopt Sonoma's fee schedule. These are ways to get additional funding. Director Atkin stated he would like to see an extension agreement in which Kenwood would not be burdened with an administrative allocation.

Chief Bellach presented a balanced budget based on the total cost received from Chief Akre for the 5 year extended contract for services. Line items were removed from the payroll section

and operational section, not to duplicate costs. A transfer of just over \$8,800 would be made to our Cap fund. Motion: Uboldi, 2nd: Cooper, All AYE

NON-ACTION ITEMS: We are waiting to break ground on the LED sign. The sign should be done in a few weeks.

The consolidation committee met with Chief Heine from Sonoma County Fire District and spoke with him about the issues about consolidation.

Director Atkin spoke and apologized for not getting the approval of investing our excess cash with California Class on the agenda for approval. He learned that the Sonoma County Treasurer invests County pooled funds with California Class. He would like to take action next month to move forward with this. If we have an operating surplus this year in our budget, he would like to make a contribution to our Cap Fund of that surplus amount.

Tony Ghisla spoke about the SAFER Grant and spoke to Ann who wrote our grant for staffing. If the staffing level was to change with the contract with Sonoma Valley, we would still be able to receive the funding while advising FEMA of the changes. KFA was reimbursed \$54,000.00 from the purchase of the LED sign from the County.

GOOD of the ORDER: Chief Bellach thanked KFA for donating \$5,000.00 to fund the County Tax Measure. Director Moretti stated that he was in Sonoma Regional Park and heard someone yelling for help. He investigated and found someone that needed EMS. He called 911, units quickly arrived from Sonoma Valley Fire. They were very professional and took charge. A helicopter arrived to pick up the patient. He was very impressed on the rescue and response.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Detail June 30, 2023

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
06/28/2023	Inv. 7/10 for June	New York Life	Life Insurance	5925		54.00
05/24/2023	Comcast	Elan Financial Service	Internet	6040		118.55
05/23/2023	Valero	Elan Financial Service	Fuel	7201		109.17
05/25/2023	Amazon	Elan Financial Service	Kitchen Supplies	6080		34.50
05/30/2023	GoDaddy	Elan Financial Service	Web Hosting	6457		21.99
06/01/2023	Amazon	Elan Financial Service	Kitchen Supplies	6080		58.59
06/02/2023	Kyocera	Elan Financial Service	Copies	6400		5.10
06/02/2023	Amazon	Elan Financial Service	Office Supplies	6400		33.61
06/05/2023	Amazon	Elan Financial Service	Station Supplies	6080		75.97
06/07/2023	Amazon	Elan Financial Service	Station Supplies	6080		81.80
06/07/2023	Kenwood Water	Elan Financial Service	May Service	7320		92.59
06/12/2023	Amazon	Elan Financial Service	Station Supplies	6880		34.12
06/12/2023	Amazon	Elan Financial Service	Station Supplies	6880		49.79
06/12/2023	FDAC	Elan Financial Service	Membership	6280		187.50
06/13/2023	PGE	Elan Financial Service	Service	7320		1,054.73
06/14/2023	ATT	Elan Financial Service	Cell Phone	6040		298.99
06/15/2023	Verizon	Elan Financial Service	Long Distance	6040		1.13
06/16/2023	Frontier	Elan Financial Service	Fax Line	6040		62.18
06/16/2023	Frontier	Elan Financial Service	Telephone	6040		282.19
06/21/2023	Mission Car Wash	Elan Financial Service	Chief's Truck	6140		90.24
06/21/2023	Recology	Elan Financial Service	May Service	6080		70.03
06/21/2023	Merchant Fees	Elan Financial Service	5/20-6/21	6500.2		107.11
06/14/2023	Inv. 0037564-IN	Nick Barbieri Trucking, LLC	Diesel	7201		1,505.21
06/19/2023	Inv. 0003803-IN	Nick Barbieri Trucking, LLC	Diesel	7201		335.71
06/26/2023	Inv. 504813932	U.S. Bank Equipment Finance	500-0682056-000	6400		194.36
05/30/2023	Inv. 6/10 for May	New York Life	Life Insurance	5925	2702	54.00
5/31/2023	Inv. 00297-18-IN	Nick Barbieri Trucking, LLC	Diesel	7201	2708	1,082.25
6/23/2023	UPS	First Ntl Bank Omaha	Postage	6400	2709	35.04
6/23/2023	Bluehost, Inc.	First Ntl Bank Omaha	Domain Hosting for SCFCA	6457	2709	268.20
6/23/2023	Inv. 1093	Sonoma Valley Fire District	Fire Hose Testing	6140	2710	1,998.10

Kenwood Fire Protection District Claims Detail June 30, 2023

6/23/2023	Inv. 27257	Tasker Networks, Inc.	Repair & Maint of W/FI	6461	2711	332.00
6/23/2024	Inv. 106922	Frederick Engraving, Inc.	Meyer Placque	6880	2712	102.19
6/29/2023	05/15-06/28	sonoma Valley Fire District	Contract for Service	5910	2713	46,334.69
6/30/2023	Inv.062323Ken	Macleod Watts, Inc.	GASB 75 for YE 06/30/23	6576	2714	1375.00
6/23/2023	W/H Order	Ca State Disb Unit		5926	2715	53.24
6/12/2023	Pepira	Calpers Retirement	05/15/23-05/28/23	5923	ACH	1334.45
6/26/2023	Pepira	Calpers Retirement	05/29/23-06/11/23	5923	ACH	1352.31
6/26/2023	Classic	Calpers Retirement	05/29/23-06/11/23	5923	ACH	1489.12
6/30/2023	Pepira	Calpers Retirement	06/12/23-06/25/23	5923	ACH	2454.96

June 30, 2023 Claims Total

63,224.71

Signature: _____ Title: Director
 Signature: _____ Title: Director
 Signature: _____ Title: Director
 Signature: _____ Title: Director

Kenwood Fire Protection District Claims Detail July 11, 2023

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
07/01/2023	Rate Plan 1336	CalPERS	UAL-3198931021	5923		23,887.00
7/3/2023	Health	Calpers Health	July Prem.	5930	Ach	6296.78
7/20/2023	Dental/Vision	Choice Builder	August Prem.	5930	Ach	485.68

07/11/2023 Claims Total

30,669.46

Signature: _____	Title: Director
Signature: _____	Title: Director
Signature: _____	Title: Director
Signature: _____	Title: Director
Signature: _____	Title: Director

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,160,331.73
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	04/11/2023	2662	Casco Refrigeration...	X	-515.17	-515.17
Check	05/23/2023	2698	Bellach, Tyler	X	-527.97	-1,043.14
Check	05/24/2023	2699	F A S I S	X	-9,490.00	-10,533.14
Check	05/31/2023	ach	CALPERS Retirem...	X	-1,489.11	-12,022.25
Check	05/31/2023	ach	CALPERS Retirem...	X	-1,106.31	-13,128.56
Bill Pmt -Check	05/31/2023	2708	Nick Barbieri Trucki...	X	-1,082.25	-14,210.81
Check	06/06/2023	ach	CALPERS Health	X	-7,071.58	-21,282.39
Check	06/06/2023	ach	CALPERS Retirem...	X	-1,240.98	-22,523.37
Check	06/09/2023	2700	Sonoma Valley Fire...	X	-42,282.56	-64,805.93
Transfer	06/12/2023			X	-12,887.52	-77,693.45
Check	06/12/2023	ach	CALPERS Retirem...	X	-1,334.45	-79,027.90
Check	06/12/2023	2702	New York Life	X	-54.00	-79,081.90
Bill Pmt -Check	06/13/2023	2701	Elan Financial Servi...	X	-3,640.24	-82,722.14
Bill Pmt -Check	06/13/2023	2706	KENWOOD MEDIA	X	-320.00	-83,042.14
Bill Pmt -Check	06/13/2023	2703	Fire Safety Supply I...	X	-282.87	-83,325.01
Bill Pmt -Check	06/13/2023	2707	U.S. Bank Equipme...	X	-194.36	-83,519.37
Bill Pmt -Check	06/13/2023	2705	Infante, Susan	X	-63.00	-83,582.37
Bill Pmt -Check	06/13/2023	2704	Friedman's Home I...	X	-35.21	-83,617.58
Check	06/21/2023	ACH	Choice Builder	X	-485.68	-84,103.26
Check	06/23/2023	2710	Sonoma Valley Fire...	X	-1,998.10	-86,101.36
Bill Pmt -Check	06/23/2023	2709	First National Bank ...	X	-303.24	-86,404.60
Check	06/23/2023	2712	Frederick Engraving...	X	-102.19	-86,506.79
Check	06/26/2023	ach	CALPERS Retirem...	X	-1,489.12	-87,995.91
Check	06/26/2023	ach	CALPERS Retirem...	X	-1,352.31	-89,348.22
Transfer	06/27/2023			X	-12,979.20	-102,327.42
Total Checks and Payments					-102,327.42	-102,327.42
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	149.62	149.62
Total Deposits and Credits					149.62	149.62
Total Cleared Transactions					-102,177.80	-102,177.80
Cleared Balance					-102,177.80	2,058,153.93
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/23/2023	2711	Tasker Networks, Inc.		-322.00	-322.00
Check	06/30/2023		Sonoma Valley Fire...		-46,334.69	-46,656.69
Check	06/30/2023		MacLeod Watts, Inc.		-1,375.00	-48,031.69
Total Checks and Payments					-48,031.69	-48,031.69
Total Uncleared Transactions					-48,031.69	-48,031.69
Register Balance as of 06/30/2023					-150,209.49	2,010,122.24
New Transactions						
Checks and Payments - 1 item						
Check	07/03/2023	ACH	CALPERS Retirem...		-2,454.96	-2,454.96
Total Checks and Payments					-2,454.96	-2,454.96
Total New Transactions					-2,454.96	-2,454.96
Ending Balance					-152,664.45	2,007,667.28



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

Last statement: May 31, 2023
 This statement: June 30, 2023
 Total days in statement period: 30

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

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 XXXXXX2200
 (0)

Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$18,134.96
Avg collected balance	\$8,450	Total additions	25,866.72
		Total subtractions	37,704.94
		Ending balance	\$6,296.74

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-01	' ACH Withdrawal KENWOOD FIRE PRO FEE 230601 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.30
06-01	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 230601 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,944.03
06-01	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 230601 I.KFP CHECKING KENWOOD FIRE PROTECTIO	9,805.89
06-15	' ACH Withdrawal KENWOOD FIRE PRO FEE 230615 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.30
06-15	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 230615 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,220.97
06-15	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 230615 I.KFP CHECKING KENWOOD FIRE PROTECTIO	10,578.25
06-29	' ACH Withdrawal KENWOOD FIRE PRO FEE 230629 I.KFP CHECKING KENWOOD FIRE PROTECTIO	96.85



P.O. Box 3788 | Santa Rosa CA 95402-3788
 Return Service Requested

KENWOOD FIRE PROTECTION DISTRICT
 June 30, 2023

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 XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-29	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 230629 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,111.95
06-29	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 230629 I.KFP CHECKING KENWOOD FIRE PROTECTIO	10,770.40

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-12	' Internet/Phone Txfr REF 1631801L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	12,887.52
06-27	' Internet/Phone Txfr REF 1781832L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	12,979.20

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	18,134.96	06-12	19,184.26	06-27	19,275.94
06-01	6,296.74	06-15	6,296.74	06-29	6,296.74

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,134.96
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/02/2023	ach	DIRECT DEPOSIT ...	X	-9,805.89	-9,805.89
Check	06/02/2023	ach	PAYROLL TAX PA...	X	-1,944.03	-11,749.92
Check	06/02/2023	ach	IBS PR Fee	X	-88.30	-11,838.22
Check	06/16/2023	ACH	DIRECT DEPOSIT ...	X	-10,578.25	-22,416.47
Check	06/16/2023	ACH	PAYROLL TAX PA...	X	-2,220.97	-24,637.44
Check	06/16/2023	ACH	IBS PR Fee	X	-88.30	-24,725.74
Check	06/30/2023	ACH	DIRECT DEPOSIT ...	X	-10,770.40	-35,496.14
Check	06/30/2023	ACH	PAYROLL TAX PA...	X	-2,111.95	-37,608.09
Check	06/30/2023	ACH	IBS PR Fee	X	-96.85	-37,704.94
Total Checks and Payments					-37,704.94	-37,704.94
Deposits and Credits - 2 items						
Transfer	06/12/2023			X	12,887.52	12,887.52
Transfer	06/27/2023			X	12,979.20	25,866.72
Total Deposits and Credits					25,866.72	25,866.72
Total Cleared Transactions					-11,838.22	-11,838.22
Cleared Balance					-11,838.22	6,296.74
Uncleared Transactions						
Checks and Payments - 6 items						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	01/27/2023	50319	PLATT, JOSEPH		-12.00	-113.41
Check	03/10/2023	50323	Forer, Mikayla		-159.71	-273.12
Check	04/21/2023	50325	Cooper, John		-80.37	-353.49
Check	04/21/2023	50328	Moretti, August J		-53.58	-407.07
Check	04/21/2023	50329	PLATT, JOSEPH		-48.00	-455.07
Total Checks and Payments					-455.07	-455.07
Total Uncleared Transactions					-455.07	-455.07
Register Balance as of 06/30/2023					-12,293.29	5,841.67
Ending Balance					-12,293.29	5,841.67



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KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

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XXXXXX2720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX2720	Beginning balance	\$2,160,331.73
Avg collected balance	\$2,126,871	Total additions	149.62
Interest paid year to date	\$149.62	Total subtractions	102,327.42
		Ending balance	\$2,058,153.93

CHECKS

Number	Date	Amount	Number	Date	Amount
2662	06-06	515.17	2705	06-20	63.00
2698 *	06-05	527.97	2706	06-20	320.00
2699	06-08	9,490.00	2707	06-21	194.36
2700	06-29	42,282.56	2708	06-20	1,082.25
2701	06-21	3,640.24	2709	06-29	303.24
2702	06-23	54.00	2710	06-29	1,998.10
2703	06-22	282.87	2712 *	06-29	102.19
2704	06-15	35.21			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal CALPERS 3100 100000017140226 Kenwood Fire Protectio	1,106.31
06-01	' ACH Withdrawal CALPERS 3100 100000017140187 Kenwood Fire Protectio	1,489.11
06-07	' ACH Withdrawal CALPERS 3100 100000017170312 Kenwood Fire Protectio	1,240.98



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Return Service Requested

KENWOOD FIRE PROTECTION DISTRICT
June 30, 2023

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-07	' ACH Withdrawal CALPERS 1800 100000017174265 Kenwood Fire Protectio	7,071.58
06-12	' Internet/Phone Txfr REF 1631801L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	12,887.52
06-13	' ACH Withdrawal CALPERS 3100 100000017140244 Kenwood Fire Protectio	1,334.45
06-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 230621 Kenwood Fire Protectio	485.68
06-27	' Internet/Phone Txfr REF 1781832L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	12,979.20
06-28	' ACH Withdrawal CALPERS 3100 100000017170353 Kenwood Fire Protectio	1,352.31
06-28	' ACH Withdrawal CALPERS 3100 100000017170312 Kenwood Fire Protectio	1,489.12

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-30	' Interest Payment	149.62

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	2,160,331.73	06-12	2,126,003.09	06-23	2,118,511.03
06-01	2,157,736.31	06-13	2,124,668.64	06-27	2,105,531.83
06-05	2,157,208.34	06-15	2,124,633.43	06-28	2,102,690.40
06-06	2,156,693.17	06-20	2,123,168.18	06-29	2,058,004.31
06-07	2,148,380.61	06-21	2,118,847.90	06-30	2,058,153.93
06-08	2,138,890.61	06-22	2,118,565.03		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	17
Average balance for APY	\$2,112,158.35
Interest earned	\$149.62

Thank you for banking with Exchange Bank

KENWOOD FIRE DISTRICT
 Kenwood Fire Protection (Default)
 9045 Sonoma Hwy
 Kenwood, CA 95452
 United States

Pay Statement History
 Gross to Net, Last Name

Pay Date: 06/02/2023
 Payroll Regular 06/02/2023
 Pay Period: 05/15/2023-05/28/2023

Label	File #	Default Department	Type	Pay Date	#	Total Hours	Gross	Retirement	Federal Income Tax	CA SSI Tax	Medicare	California SSI	California SDI	California Deduction	Net Pay	CA SSI	Medicare	Federal Unemployment	CA SUIA	California Training
Balach, Daren		CHIEF	Regular	06/02/202	-	11816	\$5,267.47	-	\$636.27	-	\$76.38	\$238.23	-	\$27.00	-	\$4,289.59	\$76.38	-	-	-
Balach, Tyler		3100	Regular	06/02/202	-	11817	\$115.29	-	-	\$7.14	\$1.67	-	-	-	-	\$106.48	\$7.14	\$1.67	-	-
Duenas, Dylan		VOLUNTEER	Regular	06/02/202	-	11818	\$230.58	-	-	\$14.30	\$3.35	-	-	-	-	\$212.93	\$14.30	\$3.35	-	-
Gaddie, Maxwheal		VOLUNTEER	Regular	06/02/202	-	11819	\$115.29	-	-	\$7.14	\$1.67	-	-	-	-	\$106.48	\$7.14	\$1.67	-	-
Gulson, Benjamin		CAPTAIN	Regular	06/02/202	-	11820	\$171.46	-	-	\$10.63	\$2.49	-	-	-	-	\$158.34	\$10.63	\$2.49	-	-
Infrante, Susan		ADMIN	Regular	06/02/202	-	11821	\$626.78	-	\$42.52	\$38.86	\$9.09	-	-	-	-	\$536.31	\$38.86	\$9.09	-	-
Molesworth III, Robert		ENGINEER	Regular	06/02/202	-	11822	\$4,706.08	-	\$374.06	\$68.24	\$123.17	-	-	\$547.87	-	\$3,592.74	\$68.24	-	-	-
Mora, Ernesto		EXTRA	Regular	06/02/202	-	11823	\$500.24	-	-	-	\$7.25	-	-	\$65.03	-	\$427.96	\$7.25	-	-	-
Todd, Douglas		EXTRA	Regular	06/02/202	-	11824	\$461.76	-	\$19.98	-	\$6.69	-	-	\$60.03	-	\$375.06	\$6.69	-	-	-
Report Total						192.50	12,194.95		1,072.83	378.07	176.83	361.40		699.93		9,805.89	378.07	176.83		

Payroll Recap & Funding Regular 06/02/2023

Payroll Overview

Payroll	Regular 06/02/2023
Pay Date	06/02/2023
# Employees	9
# Paid Employees	9
# Regular	9
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	9	9	9,805.89 ^D
Total			9,805.89
(D) Innovative Business Solutions, Inc. Admin Debit			-9,805.89
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	4	1,072.83 ^D
FICA/ER	94-2826574	5	78.07 ^D
FICA/EE	94-2826574	5	78.07 ^D
MEDI/ER	94-2826574	9	176.83 ^D
MEDI/EE	94-2826574	9	176.83 ^D
SIT:CA/EE	944-0752-5	2	361.40 ^D
Total			1,944.03
(D) Innovative Business Solutions, Inc. Admin Debit			-1,944.03
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	88.30
Innovative Business Solutions, Inc. Admin Debit	-88.30
Amount Due	0.00

Total

Total	11,838.22
Innovative Business Solutions, Inc. Admin Debit	-11,838.22
Total of Your Responsibility	0.00

Recap

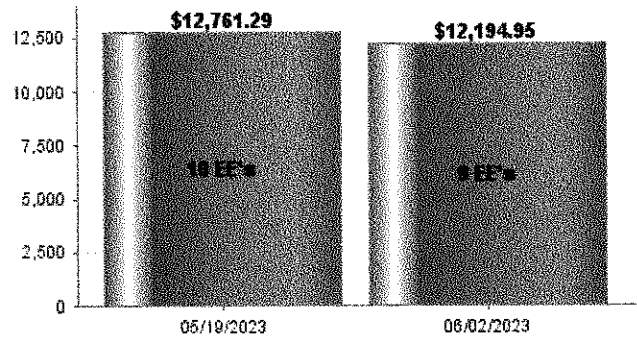
Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/01/2023	xxxxxx2200	88.30
Tax Payment	06/01/2023	xxxxxx2200	1,944.03
Empl. Dir. Dep. SPA	06/01/2023	xxxxxx2200	9,805.89
Total Debits			11,838.22

Cash Requirements: xxxxxx2200	\$ Amount
Billing	88.30
Tax Payment	1,944.03
Empl. Dir. Dep. SPA	9,805.89
Total	11,838.22

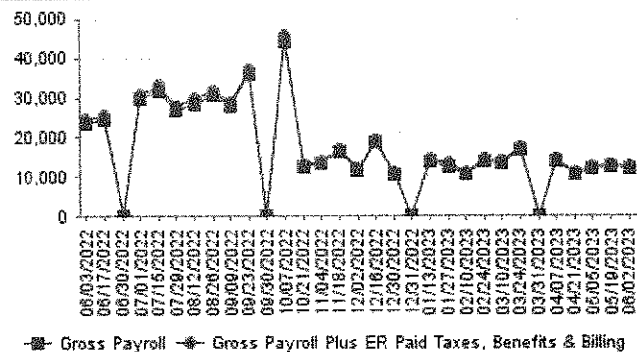
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	12,194.95	
ER Tax (Offset)	254.90	
Invoice	88.30	
Invoice		88.30
ER Tax		254.90
Deduction		699.93
Tax		1,689.13
Direct Deposit		9,805.89
	12,538.15	12,538.15

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Pay Statement History
 Gross to Net, Last Name

Last Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimbursed	Federal Income Tax	OSDI Amount	Medicare Amount	California SDI Amount	California Deduction	Net Payment	OSDI Amount	Medicare Amount	Federal Unemploy Tax	CA State Tax	California Training Tax	
Bellach, Daren	CHIEF	Regular	06/16/202	-11825	12.00	\$6,057.59	-	\$610.09	-	\$87.83	\$318.59	\$27.00	\$4,814.08	-	\$87.83	-	-	-	
Bellach, Tyler	VOLUNTEER	Regular	06/16/202	-11826	2.00	\$230.58	-	-	\$14.30	\$3.34	-	-	\$212.94	\$14.30	\$3.34	-	-	-	
Bermudez, Gustavo	EXTRA HELP	Regular	06/16/202	-11827	36.00	\$692.64	-	\$65.99	\$42.95	\$10.04	\$6.56	-	\$567.10	\$42.95	\$10.04	-	-	-	
Gaddie, Maxwell	VOLUNTEER	Regular	06/16/202	-11828	1.00	\$115.29	-	-	\$7.15	\$1.67	-	-	\$106.47	\$7.15	\$1.67	-	-	-	
Gulson, Benjamin	CAPTAIN	Regular	06/16/202	-11829	-	\$171.46	-	-	\$10.63	\$2.48	-	-	\$158.35	\$10.63	\$2.48	-	-	-	
Infrante, Susan	ADMIN	Regular	06/16/202	-11830	20.25	\$686.07	-	\$49.64	\$42.53	\$9.95	\$6.42	-	\$577.53	\$42.53	\$9.95	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	06/16/202	-11831	108.00	\$3,792.96	-	\$271.06	-	\$55.00	\$66.68	\$493.08	\$2,907.14	-	\$55.00	-	-	-	
Mora, Ernesto	EXTRA HELP	Regular	06/16/202	-11832	30.00	\$577.20	-	-	-	\$8.37	-	\$75.04	\$493.79	-	\$8.37	-	-	-	
Pappas, Trevor	EXTRA HELP	Regular	06/16/202	-11833	45.50	\$875.42	-	-	-	\$12.69	\$8.08	\$113.80	\$740.85	-	\$12.69	-	-	-	
Report Total					254.75	13,199.21		- 1,196.78	\$117.56	\$191.37	\$406.33	\$708.92	- 10,578.25	\$117.56	\$191.37				

Payroll Overview

Payroll	Regular 06/16/2023
Pay Date	06/16/2023
# Employees	9
# Paid Employees	9
# Regular	9
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	9	9	10,578.25 ^D
Total			10,578.25
(D) Innovative Business Solutions, Inc. Admin Debit			-10,578.25
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	4	1,196.78 ^D
FICA/ER	94-2826574	5	117.56 ^D
FICA/EE	94-2826574	5	117.56 ^D
MEDI/ER	94-2826574	9	191.37 ^D
MEDI/EE	94-2826574	9	191.37 ^D
SIT:CA/EE	944-0752-5	5	406.33 ^D
Total			2,220.97
(D) Innovative Business Solutions, Inc. Admin Debit			-2,220.97
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	88.30
Innovative Business Solutions, Inc. Admin Debit	-88.30
Amount Due	0.00

Total

Total	12,887.52
Innovative Business Solutions, Inc. Admin Debit	-12,887.52
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/15/2023	xxxxxx2200	88.30
Tax Payment	06/15/2023	xxxxxx2200	2,220.97
Empl. Dir. Dep. SPA	06/15/2023	xxxxxx2200	10,578.25
Total Debits			12,887.52

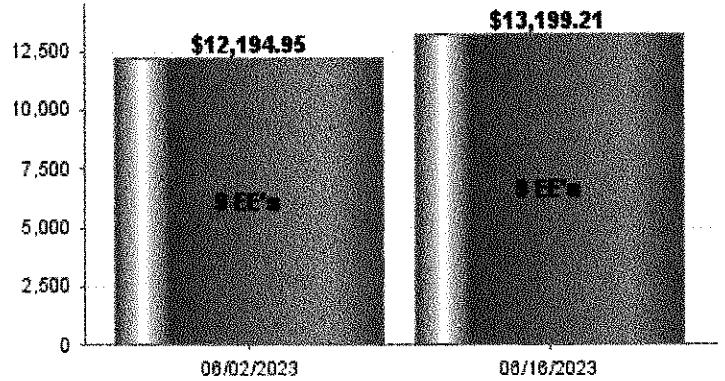
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.30
Tax Payment	2,220.97
Empl. Dir. Dep. SPA	10,578.25
Total	12,887.52

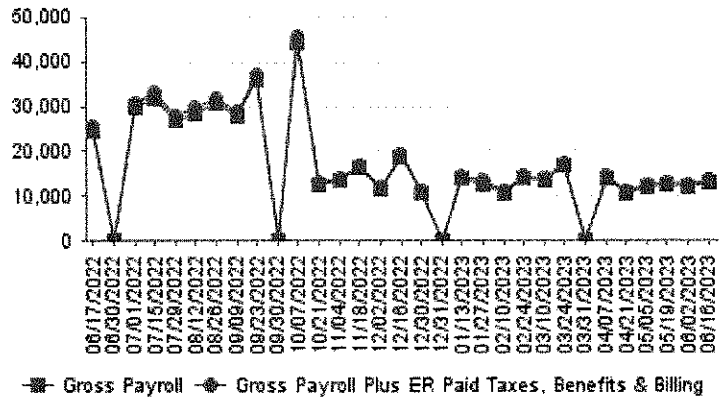
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	13,199.21	
ER Tax (Offset)	308.93	
Invoice	88.30	
Invoice		88.30
ER Tax		308.93
Deduction		708.92
Tax		1,912.04
Direct Deposit		10,578.25
	13,596.44	13,596.44

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



KENWOOD FIRE DISTRICT
 Kenwood Fire Protection (Default)
 9045 Sonoma Hwy
 Kenwood, CA 95452
 United States

Pay Statement History
 Gross to Net, Last Name

Pay Date: 06/30/2023
 Payroll: Regular 06/30/2023
 Pay Period: 06/12/2023-06/25/2023

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburses	Federal Income Tax	OASDI Amount	Medicare Amount	California State Tax	California SDI Amount	California Deduction	Net Payment	OASDI (ER)	Medicare (ER)	Federal Unemployment Tax (ER)	California State Tax (ER)	California Training Tax (ER)
Bellach, Darren	CHIEF	Regular	06/30/202	-11834	-	\$5,267.47	-	\$636.27	-	\$76.38	\$238.23	-	\$27.00	\$4,289.59	-	\$76.38	-	-	-
Bellach, Tyler	VOLUNTEER	Regular	06/30/202	-11835	2.00	\$230.58	-	-	\$14.30	\$3.35	-	-	-	\$212.93	\$14.30	\$3.35	-	-	-
Bermudez, Gustavo	HELP	Regular	06/30/202	-11836	24.00	\$461.76	-	\$50.00	\$28.63	\$6.70	-	-	-	\$376.43	\$28.63	\$6.70	-	-	-
Gaddie, Maxwell	VOLUNTEER	Regular	06/30/202	-11837	2.00	\$230.58	-	-	\$14.30	\$3.35	-	-	-	\$212.93	\$14.30	\$3.35	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	06/30/202	-11838	-	\$171.46	-	-	\$10.63	\$2.49	-	-	-	\$158.34	\$10.63	\$2.49	-	-	-
Infonte, Susan	ADMIN	Regular	06/30/202	-11839	13.75	\$465.85	-	\$26.39	\$28.89	\$6.75	-	-	-	\$403.82	\$28.89	\$6.75	-	-	-
Molesworth III, Robert	ENGINEER	Regular	06/30/202	-11840	132.00	\$4,715.58	-	\$368.63	-	\$68.38	\$120.19	-	\$62.66	\$3,555.72	-	\$88.38	-	-	-
Mora, Ernesto	EXTRA	Regular	06/30/202	-11841	24.00	\$461.76	-	-	-	\$6.69	-	-	-	\$395.04	-	\$6.69	-	-	-
Pappas, Trevor	EXTRA	Regular	06/30/202	-11842	24.00	\$461.76	-	-	-	\$6.70	-	-	-	\$395.03	-	\$6.70	-	-	-
Richardson, Jay	VOLUNTEER	Regular	06/30/202	-11843	1.00	\$115.29	-	-	\$7.15	\$1.67	-	-	-	\$53.23	\$7.15	\$1.67	-	-	-
Todd, Douglas	EXTRA	Regular	06/30/202	-11844	48.00	\$923.52	-	\$63.72	-	\$13.40	\$9.00	-	\$120.06	\$717.34	-	\$13.40	-	-	-
Report Total					270.75	13,595.61	-	1,145.01	\$103.90	\$195.86	\$367.42	\$923.02	-	10,770.40	\$103.90	\$195.86	-	-	-

Payroll Overview

Payroll	Regular 06/30/2023
Pay Date	06/30/2023
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	11	11	10,770.40 ^D
Total			10,770.40
(D) Innovative Business Solutions, Inc. Admin Debit			-10,770.40
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	5	1,145.01 ^D
FICA/ER	94-2826574	6	103.90 ^D
FICA/EE	94-2826574	6	103.90 ^D
MEDI/ER	94-2826574	11	195.86 ^D
MEDI/EE	94-2826574	11	195.86 ^D
SIT:CA/EE	944-0752-5	3	367.42 ^D
Total			2,111.95
(D) Innovative Business Solutions, Inc. Admin Debit			-2,111.95
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	96.85
Innovative Business Solutions, Inc. Admin Debit	-96.85
Amount Due	0.00

Total

Total	12,979.20
Innovative Business Solutions, Inc. Admin Debit	-12,979.20
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/29/2023	xxxxxx2200	96.85
Tax Payment	06/29/2023	xxxxxx2200	2,111.95
Empl. Dir. Dep. SPA	06/29/2023	xxxxxx2200	10,770.40
Total Debits			12,979.20

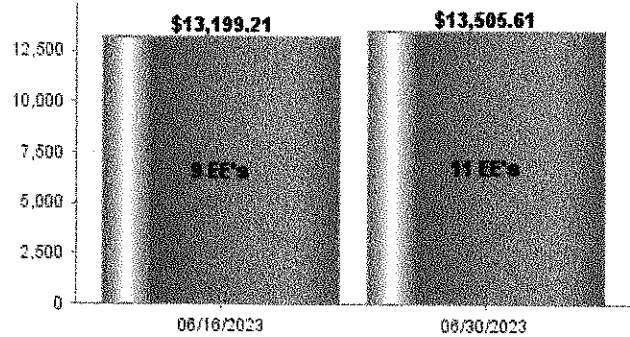
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	96.85
Tax Payment	2,111.95
Empl. Dir. Dep. SPA	10,770.40
Total	12,979.20

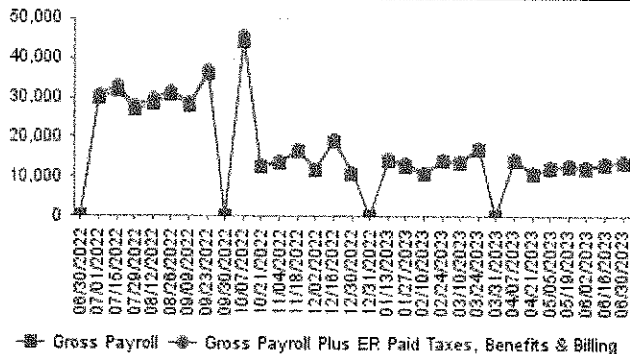
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	13,505.61	
ER Tax (Offset)	299.76	
Invoice	96.85	
Invoice		96.85
ER Tax		299.76
Deduction		923.02
Tax		1,812.19
Direct Deposit		10,770.40
	13,902.22	13,902.22

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Grouped By: None
Sorted By: None
Filtered By: None

Innovative Business Solutions, Inc.
P: (707)586-4360, F: (877)586-4303
innovative.notification@SaaSshr.co
Kenwood Fire Protection



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Generated By: System Administrator
Page 1 of 1

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2022 through June 2023

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Left in Budget	% of Budget Used
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	968,567.75	990,000.00	-21,432.25	97.84%
1001 - CY Direct Charges	275,371.41	295,481.00	-20,109.59	93.19%
1020 - Prop Tax CY Supp	0.00	7,558.00	-7,558.00	0.0%
1040 - Property Tax - CY Unsec	29,897.04	28,342.00	1,555.04	105.49%
1011 - SB2557 Prop Tax Admin	-10,469.71	-11,181.00	711.29	93.64%
1050 - - Supplemental Prop Taxes -CY	23,389.10	20,811.00	2,578.10	112.39%
1051 - -Supplemental Prop Taxes - PY	-28.77	-12.00	-16.77	239.75%
1059 - - Prop Taxes - PY, Unsecured	596.03	1,056.00	-459.97	56.44%
1060 - Prop Taxes - PY, Secured	185.78	-27.00	212.78	-688.07%
1061 - PY Direct Charges	339.73	577.00	-237.27	58.88%
1070 - State-Other In-Lieu Tax	18.63	19.00	-0.37	98.05%
1500 - Wildfire Tax Loss	2,503.89			
Total 10 - Tax Revenue	1,290,370.88	1,332,624.00	-42,253.12	96.83%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	283.89	476.00	-192.11	59.64%
1700-01 - Other Interest Earnings	345.23			
1701 - Interest Earned	184.91			
Total 17 - Use of Money/Prop	814.03	476.00	338.03	171.02%
20 - Intergovernmental Revenues				
2050 - Stabilization Payment	120,000.00	120,000.00	0.00	100.0%
2060 - Revenue Sharing	187,560.00	180,000.00	7,560.00	104.2%
2081 - Highway Rentals	335.75	5.00	330.75	6,715.0%
2440 - HOPTR	4,753.16	7,441.00	-2,687.84	63.88%
Total 20 - Intergovernmental Revenues	312,648.91	307,446.00	5,202.91	101.69%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Left in Budget	% of Budget Used
30 - Charges for Services				
3661 - Fire Control Services	3,971.26	50.00	-50.00	0.0%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	3,971.26	50.00	3,921.26	7,942.52%
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	24,789.24	78,656.00	-78,656.00	0.0%
4640 - Operating Transfer In-Roll Over	0.00	78,656.00	-78,656.00	0.0%
Total 40 - Miscellaneous Revenues	24,789.24	78,656.00	-53,866.76	31.52%
Total Income	1,632,594.32	1,719,252.00	-86,657.68	94.96%
Gross Profit	1,632,594.32	1,719,252.00	-86,657.68	94.96%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	707,490.49	814,778.00	-107,287.51	86.83%
5911-Extra Help	78,299.94	57,750.00	20,549.94	135.58%
5912-Overtime	77,960.50	66,592.00	11,368.50	117.07%
Total Gross Wages	863,750.93	939,120.00	-75,369.07	91.98%
5913 - Director Stipend	1,527.03	1,650.00	-122.97	92.55%
5914 - Volunteer Stipend	14,220.85	18,800.00	-4,579.15	75.64%
5922 - FICA ER Expense	6,534.94	17,000.00	-10,465.06	38.44%
5923 - CALPERS Retirement	88,020.04	127,322.00	-39,301.96	69.13%
5924 - Medicare ER Exp	7,460.28	9,300.00	-1,839.72	80.22%
5930 - CALPERS Health/Dental/Visi	92,510.11	166,002.00	-73,491.89	55.73%
5940 - WORKERS COMP	72,157.00	63,000.00	9,157.00	114.54%
Total 50 - Salaries/Emp Benefits	1,146,181.18	1,342,194.00	-196,012.82	85.4%

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Left in Budget	% of Budget Used
60 - Services/Supplies				
6020-Clothing/Personal	2,340.82	6,300.00	-3,959.18	37.16%
6021-Uniform Expense(Daren)	0.00	1,800.00	-1,800.00	0.0%
6022-Clothing/Safety	2,315.95	13,000.00	-10,684.05	17.82%
6040-Communications	8,142.79	10,000.00	-1,857.21	81.43%
6080-Household Expense	4,366.12	5,000.00	-633.88	87.32%
6100-Insurance	21,942.00	26,000.00	-4,058.00	84.39%
6140-Maintenance-Equipment	17,839.98	21,100.00	-3,260.02	84.55%
6180-Maintenance-Bldgs/Imp.	7,107.32	9,000.00	-1,892.68	78.97%
6280-Memberships	3,882.50	5,900.00	-2,017.50	65.81%
6400-Office Expense	3,445.78	5,000.00	-1,554.22	68.92%
6457-Computer Charges	7,683.24	7,900.00	-216.76	97.26%
6461-Supplies/Expenses(Ops)	608.00	5,500.00	-4,892.00	11.06%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	6,941.41			
6500.02 - Bank/Bankcard Service Charges	192.07			
6500.03 - PR Processing Fee	2,768.05			
6500-Professional/Special Svcs. - Other	0.00	11,000.00	-11,000.00	0.0%
Total 6500-Professional/Special Svcs.	9,901.53	11,000.00	-1,098.47	90.01%
6526-REDCOM/Dispatch	2,162.21	2,170.00	-7.79	99.64%
6576-Actuarial Services	7,075.00	7,100.00	-25.00	99.65%
6587-LAFCO Charges	1,950.00	2,600.00	-650.00	75.0%
6630-Audit/Accounting Svc.	0.00	8,500.00	-8,500.00	0.0%
6637-Prop.Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	814.00	1,000.00	-186.00	81.4%
6880-Small Tools/Equip.	2,276.11	7,700.00	-5,423.89	29.56%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	3,181.17	9,500.00	-6,318.83	33.49%
7201-Gas/Oil/Fuel	22,056.23	16,000.00	6,056.23	137.85%

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Left in Budget	% of Budget Used
7300-Trans./Travel/Meetings	2,579.29	2,500.00	79.29	103.17%
7320-Utilities	15,589.13	17,050.00	-1,460.87	91.43%
Total 60 - Services/Supplies	147,499.17	207,120.00	-59,620.83	71.21%
8510 - Capital Outlay-Bidg Imp	7,451.50	10,000.00	-2,548.50	74.52%
8560 - Capital Outlay-Equipment	2,030.45	10,000.00	-7,969.55	20.31%
8620-UNCLM-OT-Within a Fund	45,100.38	78,656.00	-33,555.62	57.34%
8642-General-to-Trust	0.00	71,282.00	-71,282.00	0.0%
Total Expense	1,348,262.68	1,719,252.00	-370,989.32	78.42%
Net Ordinary Income	284,331.64	0.00	284,331.64	100.0%
Other Income/Expense				
Other Income	149.62			
Bank Interest Earned	149.62			
Total Other Income	149.62			
Net Other Income	149.62			
	284,481.26	0.00	284,481.26	100.0%